

# State of Arizona



## Campaign Finance Report

**UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)**

**Committee #: 2083**

**Treasurer: VESPOLI, MIKE**  
**2401 N Central Ave, Phoenix, AZ 85004**  
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### 2004 January 31st Report

Election Cycle: **2003-2004**  
Date Filed: January 27, 2004  
Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,187.30
Total Cash Receipts this Reporting Period:	\$75,653.04
Total Cash Disbursements this Reporting Period:	\$62,587.00
Cash Balance at End of Reporting Period:	\$29,253.34

Report ID: 11110

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$73,923.04	\$0.00	\$73,923.04	\$73,923.04
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$1,730.00	\$0.00	\$1,730.00	\$1,730.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$75,653.04</b>	<b>\$0.00</b>	<b>\$75,653.04</b>	<b>\$75,653.04</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$62,587.00	\$0.00	\$62,587.00	\$62,587.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$62,587.00</b>	<b>\$0.00</b>	<b>\$62,587.00</b>	<b>\$62,587.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$62,587.00</b>			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	12/31/2002	\$4,727.17	\$73,923.04
<b>Address:</b>		Cash	
<b>Memo:</b> .25pw\$13.py			
<b>Name:</b> Multiple Contributors	01/28/2003	\$7,899.10	\$73,923.04
<b>Address:</b>		Cash	
<b>Name:</b> Multiple Contributors	02/28/2003	\$4,749.75	\$73,923.04
<b>Address:</b>		Cash	
<b>Memo:</b> Deduct.25pw pm			
<b>Name:</b> Multiple Contributors	03/18/2003	\$5,222.00	\$73,923.04
<b>Address:</b>		Cash	
<b>Memo:</b> .25pw pm			
<b>Name:</b> Multiple Contributors	04/30/2003	\$4,799.75	\$73,923.04
<b>Address:</b>		Cash	
<b>Name:</b> Multiple Contributors	05/29/2003	\$4,755.22	\$73,923.04
<b>Address:</b>		Cash	
<b>Name:</b> Multiple Contributors	06/25/2003	\$6,007.00	\$73,923.04
<b>Address:</b>		Cash	
<b>Memo:</b> .25pw pm			
<b>Name:</b> Multiple Contributors	07/24/2003	\$4,984.00	\$73,923.04
<b>Address:</b>		Cash	
<b>Memo:</b> .25pw pm			
<b>Name:</b> Multiple Contributors	08/21/2003	\$5,172.75	\$73,923.04
<b>Address:</b>		Cash	
<b>Memo:</b> .25pw per member			
<b>Name:</b> Multiple Contributors	09/18/2003	\$6,849.58	\$73,923.04
<b>Address:</b>		Cash	
<b>Memo:</b> .25 pw per member			
<b>Name:</b> Multiple Contributors	10/28/2003	\$5,821.64	\$73,923.04
<b>Address:</b>		Cash	
<b>Memo:</b> member @ .25 per pp			
<b>Name:</b> Multiple Contributors	12/04/2003	\$7,079.08	\$73,923.04
<b>Address:</b>		Cash	
<b>Memo:</b> Members contrib .25 ppp			
<b>Name:</b> Multiple Contributors	12/29/2003	\$5,856.00	\$73,923.04
<b>Address:</b>		Cash	
<b>Memo:</b> wkly contrib by members			
Total of Small Contributions		\$73,923.04	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$73,923.04	

**Schedule T1 - Transfers to/from other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	PEGGY BILSTIEN FOR CITY COUNCIL	12/01/2002	\$1,730.00	\$1,730.00
<b>Address:</b>	1, PHOENIX, AZ 85000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	ARIZONA STATE DEMOCRATIC PARTY	12/08/2002	\$1,000.00	\$22,500.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	ARIZONA STATE DEMOCRATIC PARTY	01/06/2003	\$10,000.00	\$22,500.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Inaugural			
<b>Name:</b>	FRIENDS OF APACHE JUNCTION	02/01/2003	\$300.00	\$300.00
<b>Address:</b>	1, APACHE JUNCTION, AZ 85219		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	DIANE VICK FOR MAYOR	02/05/2003	\$340.00	\$340.00
<b>Address:</b>	2071 Highway 95, , Bullhead City, AZ 86442		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	TUCSONANS FOR EXCELLENCE IN GOVERNMENT	02/05/2003	\$200.00	\$9,700.00
<b>Address:</b>	PO Box 44032, , Tucson, AZ 85733		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	ARIZONA STATE DEMOCRATIC PARTY	03/03/2003	\$5,000.00	\$22,500.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	03/03/2003	\$2,374.00	\$9,762.00
<b>Address:</b>	2401 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	COMMITTEE TO ELECT RALPH FRANKLIN	03/20/2003	\$500.00	\$500.00
<b>Address:</b>	0, INGELWOOD, CA 95000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	03/28/2003	\$2,611.00	\$9,762.00
<b>Address:</b>	2401 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	PHIL FOR PHOENIX	04/03/2003	\$1,730.00	\$6,960.00
<b>Address:</b>	1, PHOENIX, AZ 85000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	FRIENDS OF DOUG LINGMER	04/11/2003	\$1,800.00	\$1,800.00
<b>Address:</b>	5212 W Edgemont Ave, , Phoenix, AZ 85035		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			

**Schedule T1 - Transfers to/from other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	FRIENDS OF DAVE SIEBERT	04/21/2003	\$1,800.00	\$1,800.00
<b>Address:</b>	5443 WESST CIEDANCE, PHOENIX, AZ 85310		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	05/09/2003	\$2,400.00	\$9,762.00
<b>Address:</b>	2401 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	NUCLEUS CLUB OF PHOENIX	05/19/2003	\$275.00	\$275.00
<b>Address:</b>	PO Box 924, Phoenix, AZ 85001		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	06/10/2003	\$2,377.00	\$9,762.00
<b>Address:</b>	2401 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	PHIL FOR PHOENIX	06/25/2003	\$1,730.00	\$6,960.00
<b>Address:</b>	1, PHOENIX, AZ 85000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies from Another Committee			
<b>Memo:</b>	Returned Ck#1167			
<b>Name:</b>	ARIZONA STATE DEMOCRATIC PARTY	07/03/2003	\$5,000.00	\$22,500.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	CITIZENS TO ELECT DENNIS KAVANAUGH	07/22/2003	\$1,800.00	\$1,800.00
<b>Address:</b>	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Ck#1174			
<b>Name:</b>	1041 - EAST VALLEY DEMOCRATIC BREAKFAST CLUB	07/25/2003	\$100.00	\$100.00
<b>Address:</b>	400 E Alameda Dr, Tempe, AZ 85282		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	PHIL FOR PHOENIX	08/13/2003	\$2,500.00	\$6,960.00
<b>Address:</b>	1, PHOENIX, AZ 85000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Ch#1176			
<b>Name:</b>	PHIL FOR PHOENIX	08/21/2003	\$1,000.00	\$6,960.00
<b>Address:</b>	1, PHOENIX, AZ 85000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	CAHILL FOR TEMPE	09/10/2003	\$1,800.00	\$1,800.00
<b>Address:</b>	PO Box 27417, , Tempe, AZ 85285		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	IBARRA 2003	09/12/2003	\$1,800.00	\$1,800.00
<b>Address:</b>	1, TUCSON, AZ 86000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA STATE DEMOCRATIC PARTY	09/19/2003	\$1,500.00	\$22,500.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	CITIZENS FOR MATT ORLANDO	09/22/2003	\$1,800.00	\$1,800.00
<b>Address:</b>	1, CHANDLER, AZ 85000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	TUCSONANS FOR EXCELLENCE IN GOVERNMENT	10/10/2003	\$9,500.00	\$9,700.00
<b>Address:</b>	PO Box 44032, , Tucson, AZ 85733		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	200291967 - COMMITTEE TO ELECT ROBERT MEZA	11/05/2003	\$350.00	\$350.00
<b>Address:</b>	3519 W Roosevelt St, Phoenix, AZ 85009		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	COMMITTEE TO REELECT SHERIFF VANDERPOOL	11/05/2003	\$500.00	\$500.00
<b>Address:</b>	1, PINAL COUNTY, AZ 85000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	COMMITTEE TO REELECT RICHARD MIRANDA	11/25/2003	\$500.00	\$500.00
<b>Address:</b>	1, PHOENIX, AZ 85000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$1,730.00	
Total of Funds Transferred to Other Committees			(\$62,587.00)	

